

**FY07-12 PUBLIC SERVICES PROGRAM: FISCAL PLAN**
**Fire and Rescue Service (Consolidated Fire Tax District)**

<b>FISCAL PROJECTIONS</b>	<b>FY06 ESTIMATE</b>	<b>FY07 REC</b>	<b>FY08 PROJECTION</b>	<b>FY09 PROJECTION</b>	<b>FY10 PROJECTION</b>	<b>FY11 PROJECTION</b>	<b>FY12 PROJECTION</b>
<b>ASSUMPTIONS</b>							
Property Tax Rate: Real Property	0.134	0.131	0.125	0.113	0.089	0.095	0.086
Assessable Base: Real Property (000)	110,342,000	125,354,000	142,158,000	158,899,000	174,755,000	192,104,000	210,493,000
Property Tax Collection Factor: Real Property	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%	99.1%
Property Tax Rate: Personal Property	0.335	0.327	0.327	0.327	0.991	0.327	0.327
Assessable Base: Personal Property (000)	3,972,224	3,955,890	4,027,159	4,100,126	4,174,832	4,251,317	4,329,626
Property Tax Collection Factor: Personal Property	96.5%	96.5%	96.5%	96.5%	96.5%	96.5%	96.5%
Indirect Cost Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CPI (Fiscal Year)	3.7%	2.6%	2.6%	2.7%	2.7%	2.7%	2.7%
Investment Income Yield	0.0415	0.0455	0.0465	0.047	0.048	0.0485	0.049
<b>BEGINNING FUND BALANCE</b>	<b>4,024,560</b>	<b>7,945,150</b>	<b>5,580,630</b>	<b>4,082,790</b>	<b>3,809,110</b>	<b>4,350,880</b>	<b>5,275,960</b>
<b>REVENUES</b>							
Taxes	159,368,770	175,218,830	188,806,120	190,878,020	194,056,700	194,271,550	193,057,110
Licenses & Permits	1,381,490	1,738,270	1,783,470	1,831,620	1,881,070	1,931,860	1,984,020
Charges For Services	1,370	0	0	0	0	0	0
Intergovernmental	2,127,400	2,127,400	2,182,710	2,241,640	2,302,160	2,364,320	2,428,160
Miscellaneous	1,180,000	1,351,370	1,441,410	1,511,450	1,601,490	1,671,530	1,751,570
<b>Subtotal Revenues</b>	<b>164,059,030</b>	<b>180,435,870</b>	<b>194,213,710</b>	<b>196,462,730</b>	<b>199,841,420</b>	<b>200,239,260</b>	<b>199,220,860</b>
<b>INTERFUND TRANSFERS (Net Non-CIP)</b>	<b>(746,760)</b>	<b>(4,024,040)</b>	<b>(8,468,200)</b>	<b>(9,742,060)</b>	<b>(11,549,300)</b>	<b>(12,832,830)</b>	<b>(12,875,040)</b>
Transfers To Debt Service Fund	(2,724,630)	(3,903,290)	(8,468,200)	(9,742,060)	(11,549,300)	(12,832,830)	(12,875,040)
GO Bonds	(2,724,630)	(3,303,290)	(4,668,200)	(5,942,060)	(7,749,300)	(9,032,830)	(9,075,040)
Transfers To The General Fund	(120,750)	(120,750)	0	0	0	0	0
DCM	(120,750)	(120,750)	0	0	0	0	0
Transfers From The General Fund	2,098,620	0	0	0	0	0	0
To CFTD	2,098,620	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>167,336,830</b>	<b>184,356,980</b>	<b>191,326,140</b>	<b>190,803,460</b>	<b>192,101,230</b>	<b>191,757,310</b>	<b>191,621,780</b>
<b>CIP CURRENT REVENUE APPROP.</b>	<b>0</b>	<b>(1,204,000)</b>	<b>(706,000)</b>	<b>0</b>	<b>(646,000)</b>	<b>0</b>	<b>0</b>
<b>PSP OPER. BUDGET APPROP/ EXP'S.</b>							
Operating Budget	(159,391,680)	(177,572,350)	(177,572,350)	(177,572,350)	(177,572,350)	(177,572,350)	(177,572,350)
Labor Agreement	n/a	0	(6,647,000)	(7,239,000)	(7,239,000)	(7,239,000)	(7,239,000)
Annualizations	n/a	n/a	(2,653,000)	(2,653,000)	(2,653,000)	(2,653,000)	(2,653,000)
Elimination of One-Time Items	n/a	n/a	279,000	279,000	279,000	279,000	279,000
Apparatus Replacement Based on Schedule	n/a	n/a	56,000	191,000	81,000	704,000	704,000
<b>Subtotal PSP Oper Budget Approp / Exp's</b>	<b>(159,391,680)</b>	<b>(177,572,350)</b>	<b>(186,537,350)</b>	<b>(186,994,350)</b>	<b>(187,104,350)</b>	<b>(186,481,350)</b>	<b>(186,481,350)</b>
<b>TOTAL USE OF RESOURCES</b>	<b>(159,391,680)</b>	<b>(178,776,350)</b>	<b>(187,243,350)</b>	<b>(186,994,350)</b>	<b>(187,750,350)</b>	<b>(186,481,350)</b>	<b>(186,481,350)</b>
<b>YEAR END FUND BALANCE</b>	<b>7,945,150</b>	<b>5,580,630</b>	<b>4,082,790</b>	<b>3,809,110</b>	<b>4,350,880</b>	<b>5,275,960</b>	<b>5,140,430</b>
<b>END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES</b>	<b>4.7%</b>	<b>3.0%</b>	<b>2.1%</b>	<b>2.0%</b>	<b>2.3%</b>	<b>2.8%</b>	<b>2.7%</b>

**Assumptions:**

1. The tax rates for the Consolidated Fire Tax District are adjusted to maintain a fund balance of approximately 2 percent of resources.
2. The Labor contract with the International Association of Fire Fighters, Local 1664 expires at the end of FY08.
3. The labor contract with the Municipal and County Government Employees Organization, Local 1994 expires at the end of FY07.
4. These projections are based on the Executive's Recommended Budget and include negotiated labor agreements, the operating costs of capital facilities, the fiscal impact of approved legislation or regulations, and other programmatic commitments. They do not include inflation or unapproved service improvements. The projected future expenditures, revenues, and fund balance may vary based on changes to fee or tax rates, usage, inflation, future labor agreements, and other factors not assumed here.